



Monthly CFO Report As of December 31, 2025

FOUNDATION AT NEW JERSEY INSTITUTE OF TECHNOLOGY MANAGED ENDOWMENT STATEMENT OF OPERATIONS

	December 2025 YTD	December 2024 YTD	Change	June 30,		
				2025	2024	2023
Market Value at Beginning of Fiscal Year	\$ 197,355,000	\$ 174,012,000	\$ 23,343,000	\$174,012,000	\$155,443,000	\$143,426,000
Donor additions	2,224,000	2,524,000	(300,000)	7,018,000	4,068,000	6,730,000
Other additions	16,000	3,202,000	(3,186,000)	3,238,000	22,000	109,000
Investment Income (Loss)	15,987,105	7,308,000	8,679,105	19,642,000	20,553,000	11,105,000
Distributions including management and investment fees	(6,430,928)	(6,103,000)	(327,928)	(6,555,000)	(6,074,000)	(5,927,000)
Managed Endowment Market Value at End of Period	209,151,177	180,943,000	28,208,177	197,355,000	174,012,000	155,443,000
Due To/(From) NJIT - Unsettled Market Value of Managed Endowment Investments at End of Period	4,148,823	198,000	3,950,823		-	-
	\$ 213,300,000	\$ 181,141,000	\$ 32,159,000	\$197,355,000	\$174,012,000	\$155,443,000
Market Value \$ increase (decrease) over beginning of fiscal year	\$ 15,945,000	\$ 7,129,000	\$ 8,816,000	\$ 23,343,000	\$ 18,569,000	\$ 12,017,000
Market Value % increase (decrease) over beginning of fiscal year	8.08%	4.10%	3.98%	13.41%	11.95%	8.38%
Actual FYTD returns from Investment Manager	7.5%	4.5%	3.0%	11.7%	12.1%	7.5%

Amounts above reflect managed endowment funds. Donor additions totaled \$2.22M for the fiscal year, which is approximately 88% of the amount from the same time last year. As of the end of December, fiscal year 2026 investment earnings were \$16M, and distributions totaled \$6.4M. The year-over-year increase in market value was \$32.2M.

Portfolio Market Value: The endowment posted modest gains in the month of December, mirroring the muted results in domestic capital markets. Investor reactions to AI continue to drive market performance. The portfolio increased by \$1.9M to a value of \$213.3M.

Market Value December 1, 2025	\$ 211,408,034
+ External Net Cash Flows	0
+ 1 Month Investment Return	1,891,966
Market Value December 31, 2025	\$ 213,300,000